

**1986****California Exempt Organization Annual  
Information Statement or Return****199**Check one: ☐ Calendar year 1986 ☐ Fiscal year beginning \_\_\_\_\_, 1986, ending \_\_\_\_\_, 1987.**Affix Preaddressed Label**

California Corporation Number \_\_\_\_\_ Federal Employer Identification Number \_\_\_\_\_

Corporation \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

**A** Final Return? ☐ Dissolved ☐ Withdrawn ☐ Merged/Reorganized☐ IRC 338 Sale If a box is checked, enter date \_\_\_\_\_**B** Is this a group report? ☐ Yes ☐ No**C** Check forms filed this year:Federal: ☐ 990 ☐ 990T ☐ 990PF ☐ 1041 ☐ 5227 ☐ 1120H ☐ 1120State: ☐ 109 ☐ 100.**D** If organization is exempt under R&TC Section 23701d and is a school, public charity, religious organization or is controlled by a religious organization, check box (no filing fee required): ☐ ☐**Part A Information Statement** To be completed by all churches, apostolic organizations and religious orders (see instructions).

Indicate the various sources of this organization's receipts by approximate percentage of each item.

**a** Contributions, gifts, or grants ..... %**b** Income from debt-financed property (rental, lease, dividends, interest, etc.) ..... %**c** Other income (describe) ..... %**Sign Below. Do not complete Parts B, C, D or E.****Part B Information Return** To be completed by all organizations not completing Part A above (see instructions).

<b>1</b> Interest .....	<b>1</b>	
<b>2</b> Dividends .....	<b>2</b>	
<b>3</b> Gross rents .....	<b>3</b>	
<b>4</b> Gross royalties .....	<b>4</b>	
<b>5</b> Other income (attach schedule - do not include contributions, gifts, grants, etc.) .....	<b>5</b>	
<b>6</b> Gross dues and assessments from members and affiliates .....	<b>6</b>	
<b>7</b> Gross contributions, gifts, grants, and similar amounts received (see instructions) .....	<b>7</b>	
<b>8</b> Gross amount received from sale of assets, excluding inventory items (attach schedule) .....	<b>8</b>	
<b>9</b> Gross sales or receipts from all activities not shown on lines 1-8 (see instructions) .....	<b>9</b>	
<b>10</b> Gross receipts for filing requirements tests. Add lines 1 through 9 ..... •	<b>10</b>	
<b>11</b> Cost or other basis and sales expenses of assets sold .....	<b>11</b>	
<b>12</b> Cost of goods sold .....	<b>12</b>	
<b>13</b> Total cost. Add lines 11 and 12 .....	<b>13</b>	
<b>14</b> <b>Balance.</b> Subtract line 13 from line 10 .....	<b>14</b>	

**Part C** If amount shown on line 10 is less than \$25,000, skip Part C and complete Part D on Side 2; then sign below.

<b>15</b> Contributions, gifts, grants, and similar amounts paid (attach itemized statement) .....	<b>15</b>	
<b>16</b> Disbursements to or for members .....	<b>16</b>	
<b>17</b> Compensation of officers, directors, and trustees (attach schedule) .....	<b>17</b>	
<b>18</b> Other salaries and wages .....	<b>18</b>	
<b>19</b> Interest .....	<b>19</b>	
<b>20</b> Taxes .....	<b>20</b>	
<b>21</b> Rent .....	<b>21</b>	
<b>22</b> Depreciation and depletion .....	<b>22</b>	
<b>23</b> Other (attach schedule) .....	<b>23</b>	
<b>24</b> Total Expenses and disbursements. Add lines 15-23 .....	<b>24</b>	
<b>25</b> Excess of receipts over disbursements. Subtract line 24 from line 14 .....	<b>25</b>	
<b>26</b> Filing fee - \$10.00 (see General Instruction E) .....	<b>26</b>	
<b>27</b> <b>Penalty for failure to file on time (see General Instruction K)</b> .....	<b>27</b>	
<b>28</b> <b>Balance Due:</b> (add lines 26 and 27) .....	<b>28</b>	

Please  
Sign  
Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer _____	Date _____	Title _____
----------------------------	------------	-------------

Paid  
Preparer's  
Use Only

Preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/>	Preparer's social security no. _____
Firm's name (or yours, if self-employed) and address _____		E.I. No. _____	
		Telephone ( ) _____	

**Part D Questions**

- 29 If exempt under Section 23701d, have you during the year (1) attempted to influence legislation or any ballot measure, or (2) participated in any political campaign, or (3) made an election under Section 23704.5 (relating to lobbying by public charities)? If "Yes," complete and attach form FTB 3509 (see instructions) ☐ Yes ☐ No
- 30 Did the organization have any changes in its activities, governing instrument, articles of incorporation or bylaws which have not been reported to the Franchise Tax Board? ☐ Yes ☐ No
- 31 Are you exempt under Section 23701g? ☐ Yes ☐ No  
If "Yes," enter amount of gross receipts from general public use. \$ \_\_\_\_\_
- 32 Did you file Form 100 or Form 109 to report taxable income? ☐ Yes ☐ No  
If "Yes," enter amount of total income reported. \$ \_\_\_\_\_
- 33 The books are in care of \_\_\_\_\_ Telephone Number \_\_\_\_\_  
Located at \_\_\_\_\_

**Part E Balance Sheet** Complete this section if Part C was completed.

	Beginning of Taxable Year		End of Taxable Year	
	(a) Amount	(b) Total	(c) Amount	(d) Total
<b>Assets</b>				
34 Cash: (a) Savings and interest-bearing accounts				
(b) Other				
35 Accounts receivable net				
36 Notes receivable net (attach schedule)				
37 Inventories				
38 Government obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
39 Investments in nongovernmental bonds, etc. (attach schedule)				
40 Investments in corporate stocks (attach schedule)				
41 Mortgage loans (number of loans _____)				
42 Other investments (attach schedule)				
43 Depreciable (depletable) assets (attach schedule)				
(a) Less accumulated depreciation (depletion)				
44 Land				
45 Other assets (attach schedule)				
46 <b>Total assets</b>				
<b>Liabilities</b>				
47 Accounts payable				
48 Contributions, gifts, grants, etc., payable				
49 (a) Bonds and notes payable (attach schedule)				
50 (b) Mortgages payable				
51 Other liabilities (attach schedule)				
52 <b>Total liabilities</b>				
<b>Net Worth</b>				
53 Capital stock or principal fund				
54 Paid-in or capital surplus				
55 Retained earnings or income fund				
56 <b>Total net worth</b>				
57 <b>Total liabilities and net worth</b>				